

DHCS 1822 B (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2018-19  
Component Summary Worksheet

County: San Francisco

Date: 12/31/2019

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$352,073.73	\$174,696.66	\$153,574.06	\$3,973.63	\$24,332.02	\$708,650.10
2	Joint Powers Authority Interest Earned		\$866.49				\$866.49

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$7,259,570.00
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00	\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$7,259,570.00

		A	B	C	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	-\$5,224,144.55	\$0.00	\$2,258,210.72	\$2,965,933.83	\$0.00	\$0.00

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$22,991,249.63	\$4,905,740.60	\$1,419,999.45	\$2,060,641.45	\$1,465,933.83	\$32,843,564.95
10	Medi-Cal FFP	\$3,448,649.18	\$14,820.96	\$0.00	\$0.00	\$0.00	\$3,463,470.14
11	1991 Realignment	\$2,087,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087,112.00
12	Behavioral Health Subaccount	\$53,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,306.00
13	Other	\$7,024,253.04	\$3,492,463.00	\$13,258.74	\$1,115,630.22	\$0.00	\$11,645,605.00
14	TOTAL	\$35,604,569.85	\$8,413,024.56	\$1,433,258.19	\$3,176,271.67	\$1,465,933.83	\$50,093,058.10

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$992,064.86
17	Total Administration	\$2,588,422.62
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$31,541.61
21	Total Mental Health Services For Veterans	\$4,779,679.58